

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September, 2015

Date: October 6, 2015

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, CA 95240

PROJECT TITLE: Maui Veteran's Cemetery - Renovation & Expansion
CONTRACT

Contract No. 63784 []

DAGS Job No. 15-14-7509

Basic Contract Amount \$ 4,697,753.00

CHANGE ORDERS

Total \$ 32,529.00

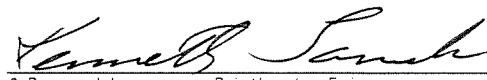
Adjusted Contract Amount \$ 4,730,282.00

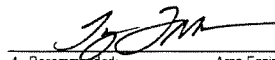
WORK ACCOMPLISHED


		Basic Contract		Change Order	Total
Completed to Date	28.48%	\$ 1,337,962.00	100.00%	\$ 32,529.00	\$ 1,370,491.00
Retained	REDUCED []	\$ 101,321.00		\$ 1,626.00	\$ 102,947.00
Amount Subject to Payment		\$ 1,236,641.00		\$ 30,903.00	\$ 1,267,544.00
Payments to Date		\$ 1,199,459.00			\$ 1,199,459.00
Payments Now Due		\$ 37,182.00		\$ 30,903.00	\$ 68,085.00

Payment No. FINAL [] 5
Remarks:

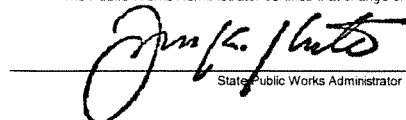
1. Computed and Checked by:

 11/10/15
3. Recommended: Project Inspector or Engineer Date:

 11/10/15
4. Recommended: Area Engineer/Architect Date:

 11/10/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

 NOV 19 2015
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

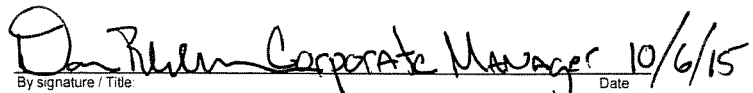
SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction

Name of Contractor

 10/6/15
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September, 2015

CONTRACTOR: F&H CONSTRUCTION
PROJECT TITLE: Maui Veteran's Cemetery - Renovation & Expansion

Contract No.: 63784
DAGS Job No.: 15-14-7509

CLOSED									
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>	
	F&H CONSTRUCTION	General Contractor	15580	\$4,697,753	\$1,337,962	28.48%	5.0%	\$66,898	A


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	PB Sullivan	Site Work	22090	\$1,386,552	\$527,404	38.04%	5.0%	\$26,370
	Bowman Termite	Soil Treatment	PCO-830	\$10,903	\$1,378	12.64%	5.0%	\$68
	Maui Kuponu	Asphalt Paving	27998	\$136,272		0.00%	5.0%	\$0
	Valley Isle Fencing	Fences & Gates	20077	\$135,426		0.00%	5.0%	\$0
	Kihei Gardens	Landscaping	16417	\$792,536	\$8,820	1.11%	5.0%	\$441
	Associated Steel	Reinforcing Steel	225	\$30,950		0.00%	5.0%	\$0
	Hawaii Masonry	Cast-in-Place	27684	\$43,100		0.00%	5.0%	\$0
	Ono Construction	Concrete Unit Masonry	21820	\$66,000		0.00%	5.0%	\$0
	Dauids Fencing	Aluminum Fencing	21806	\$103,792		0.00%	5.0%	\$0
	Beachside Roofing	Metal Roofing	22075	\$34,048		0.00%	5.0%	\$0
	Aloha Sheet Metal	Sheet Metal Flashing	28631	\$13,500		0.00%	5.0%	\$0
	Commercial Shelving	Roll Up Doors	7065	\$16,458		0.00%	5.0%	\$0
	Elegant Painting	Painting	30847	\$18,877		0.00%	5.0%	\$0
	M&M Tanks	Water Tank	21256	\$284,179	\$129,248	45.48%	5.0%	\$6,462
	Ocean Electric (Luis Rico)	Electrical	29064	\$216,500	\$21,650	10.00%	5.0%	\$1,082
	Dorvin D. Leis	Plumbing	4747	\$66,726		0.00%	5.0%	\$0
	Total Retained from Subs							\$34,423 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$101,321
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I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

By Signature 

10/6/15
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September, 2015

CONTRACTOR: F&H CONSTRUCTION
PROJECT TITLE: Maui Veteran's Cemetery - Renovation & Expansion

Contract No.: 63784
DAGS Job No.: 15-14-7509

CLOSED			LICENSE	CHANGE ORDER	COMPL.	%	RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	ORDER AMOUNT RETAINED
	F&H CONSTRUCTION	General Contractor		\$32,529	\$32,529	100.00%	5%	\$1,626

[illegible][illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,626
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I certify that the above retentions are correct for this request.

F&H Construction
Name of Contractor

By Signature Don Blunk Date 10/6/15

Checked/Verified by:

H.T.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: MAUI VETERANS CEMETERY - EXPANSION AND IMPROVEMENTS

BILLING MONTH: October-15

DAGS JOB NO.: 1 5-14-7509

CONTRACT NO.: 63784

CONTRACTOR: F & H CONSTRUCTION

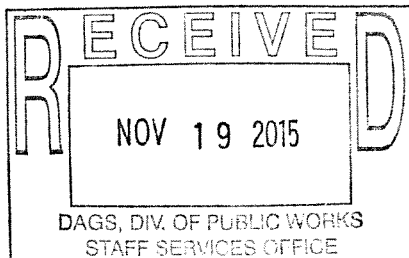
VENDOR CODE: 24028181

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-281M	\$40,173.00	\$2,991.00	\$37,182.00
		Totals:	\$40,173.00	\$2,991.00
				\$37,182.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S11-281M	\$32,529.00	\$1,626.00	\$30,903.00
		Totals:	\$32,529.00	\$1,626.00
				\$30,903.00
		Grand Total:	\$72,702.00	\$4,617.00
				\$68,085.00



Verified By *[Signature]*

DEC 16 2015

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No.

SWV 12211

Verified By *[Signature]*

DEC 17 2015